

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (645S420143) Planning, Programming & Modal  
Schedule 6

|                                    | Fiscal Year 2021<br>Actual | Fiscal Year 2022<br>Estimated | Fiscal Year 2023<br>Department<br>Request | Fiscal Year 2023<br>Governor's<br>Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources                          |                            |                               |   |  |
| Receipts                           |                            |                               |   |  |
| Federal Support                    | \$ 364,396                 | \$ 0                          | \$ 0                                      | \$ 0                                     |
| Gov Fund Type Transfers - Other A  | 7,904,474                  | 9,359,725                     | 0   | 0  |
| Fees, Licenses & Permits           | 2,121                      | 0                             | 0   | 0  |
|                                    | <u>8,270,991</u>           | <u>9,359,725</u>              | <u>0</u>                                  | <u>0</u>                                 |
| Total Resources                    | <u>\$ 8,270,991</u>        | <u>\$ 9,359,725</u>           | <u>\$ 0</u>                               | <u>\$ 0</u>                              |
| FTE                                | <u>74.39</u>               | <u>94.00</u>                  | <u>0.00</u>                               | <u>0.00</u>                              |
| Disposition of Resources           |                            |                               |   |  |
| Personal Services-Salaries         | \$ 7,367,696               | \$ 8,417,724                  | \$ 0                                      | \$ 0                                     |
| Personal Travel In State           | 96,589                     | 25,003                        | 0   | 0  |
| State Vehicle Operation            | 59,618                     | 75,003                        | 0   | 0  |
| Depreciation                       | 59,246                     | 75,003                        | 0   | 0  |
| Personal Travel Out of State       | 372                        | 35,003                        | 0   | 0  |
| Office Supplies                    | 54,852                     | 60,003                        | 0   | 0  |
| Facility Maintenance Supplies      | 9,320                      | 1,003                         | 0   | 0  |
| Equipment Maintenance Supplies     | 27,587                     | 75,003                        | 0   | 0  |
| Professional & Scientific Supplies | 142                        | 203                           | 0   | 0  |
| Highway Maintenance Supplies       | 80                         | 5,003                         | 0   | 0  |
| Other Supplies                     | 0                          | 203                           | 0   | 0  |
| Uniforms & Related Items           | 9,989                      | 1,203                         | 0   | 0  |
| Communications                     | 10,342                     | 503                           | 0   | 0  |
| Rentals                            | 400                        | 4,603                         | 0   | 0  |
| Utilities                          | 0                          | 103                           | 0   | 0  |
| Professional & Scientific Services | 86,333                     | 1,003                         | 0   | 0  |

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|-----------------------------------|----------------------------|-------------------------------|---|--|
| Disposition of Resources (cont.)  |                            |                               |   |  |
| Outside Services                  | 103,919                    | 399,423                       | 0   | 0  |
| Advertising & Publicity           | 700                        | 5,003                         | 0   | 0  |
| Outside Repairs/Service           | 298                        | 3,203                         | 0   | 0  |
| Reimbursement to Other Agencies   | 0                          | 5,003                         | 0   | 0  |
| ITS Reimbursements                | 1,014                      | 12,003                        | 0   | 0  |
| IT Outside Services               | 170,442                    | 75,003                        | 0   | 0  |
| Gov Fund Type Transfers - Other A | 60                         | 603                           | 0   | 0  |
| Equipment                         | 1,640                      | 1,703                         | 0   | 0  |
| Office Equipment                  | 0                          | 1,203                         | 0   | 0  |
| IT Equipment                      | 178,330                    | 75,003                        | 0   | 0  |
| Other Expense & Obligations       | 2,772                      | 1,003                         | 0   | 0  |
| State Aid                         | 29,250                     | 4,003                         | 0   | 0  |
| Total Disposition of Resources    | <u>\$ 8,270,991</u>        | <u>\$ 9,359,725</u>           | <u>\$ 0</u>                               | <u>\$ 0</u>                              |